

CORPS OF ENGINEERS—CIVIL WORKS

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to **river and harbor commercial navigation**, flood and storm damage reduction, **shore protection**, **aquatic ecosystem restoration**, and related efforts.

Federal Funds

OFFICE OF THE ASSISTANT SECRETARY OF THE ARMY FOR CIVIL WORKS

For the Office of the Assistant Secretary of the Army for Civil Works **as authorized by 10 U.S.C. 3016(b)(3), \$3,000,000**, **\$5,000,000**, to remain available until **September 30, 2016** *expended. (Energy and Water Development and Related Agencies Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

Identification code 096–3132–0–1–301	2014 actual	2015 est.	2016 est.
Obligations by program activity:			
0001 Office of Assistant Secretary of the Army (Civil Works)	5	3	5
0900 Total new obligations (object class 25.3)	5	3	5
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	3	5
1160 Appropriation, discretionary (total)	5	3	5
1930 Total budgetary resources available	5	3	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	8	7
3010 Obligations incurred, unexpired accounts	5	3	5
3020 Outlays (gross)	–2	–4	–6
3050 Unpaid obligations, end of year	8	7	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	8	7
3200 Obligated balance, end of year	8	7	6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5	3	5
Outlays, gross:			
4010 Outlays from new discretionary authority		3	5
4011 Outlays from discretionary balances	2	1	1
4020 Outlays, gross (total)	2	4	6
4180 Budget authority, net (total)	5	3	5
4190 Outlays, net (total)	2	4	6

This appropriation funds strategic planning for and overall supervision of the Army's civil works program.

CONSTRUCTION

For expenses necessary for the construction of **river and harbor commercial navigation**, flood and storm damage reduction, **shore protection**, and aquatic ecosystem restoration *projects*, and related **projects authorized by law efforts**; for **conducting detailed studies, design work**, and plans and specifications, of such projects **including those involving participation by States, local governments, or private groups** authorized or made eligible for selection by law (but such detailed studies, and plans and specifications, shall not constitute a commitment of the Government to construction); **\$1,639,489,000**, and related efforts; and for *restudy of authorized projects, and related efforts, \$1,172,000,000*, to remain available until expended; of which such sums as are necessary to cover the Federal share of construction costs for facilities under the Dredged Material Disposal Facilities program shall be derived from the Harbor Maintenance Trust Fund **as authorized by Public Law 104–303**; and of which such sums as are necessary to cover one-half of the costs of construction, replacement, rehabilitation, and expansion of inland waterways projects shall be derived from the Inland Waterways Trust Fund, except as otherwise specifically provided for in law: *Provided*, That the Secretary may initiate up to,

but not more than, four new construction starts during fiscal year 2015: *Provided further*, That the new construction starts will consist of three projects where the majority of the benefits are derived from navigation transportation savings or from flood and storm damage reduction and one project where the majority of the benefits are derived from environmental restoration: *Provided further*, That for new construction projects, project cost sharing agreements shall be executed as soon as practicable but no later than August 31, 2015: *Provided further*, That no allocation for a new start shall be considered final and no work allowance shall be made until the Secretary provides to the Committees on Appropriations of the House of Representatives and the Senate an out-year funding scenario demonstrating the affordability of the selected new start and the impacts on other projects: *Provided further*, That the Secretary may not deviate from the new starts proposed in the work plan, once the plan has been submitted to the Committees on Appropriations of the House of Representatives and the Senate]. *(Energy and Water Development and Related Agencies Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

Identification code 096–3122–0–1–301	2014 actual	2015 est.	2016 est.
Obligations by program activity:			
0004 Projects specifically authorized by Congress (Channels and Harbors)	129	110	106
0005 Projects not specifically authorized by Congress (Channels and Harbors)	3	2	2
0009 Locks and dams	278	235	226
0012 Projects specifically authorized by Congress (Beach erosion)	154	130	125
0013 Projects not specifically authorized by Congress (Beach Erosion)	2	1	1
0016 Projects specifically authorized by Congress (Flood Control)	339	287	276
0017 Projects not specifically authorized by Congress (Flood Control)	18	15	14
0018 Emergency streambank and shoreline protection	7	6	6
0022 Reservoirs	1	1	1
0025 Multiple-purpose power projects	15	13	13
0027 Navigation	29	25	23
0028 Flood control	939	794	763
0029 Multiple-purpose power projects (Rehab.)	2	2	2
0033 Employees' compensation	19	16	16
0034 Environmental projects	377	319	305
0036 Aquatic plant control	4	3	3
0037 Aquatic ecosystems	23	20	19
0039 Beneficial uses of dredged material	3	2	2
0100 Direct program subtotal	2,342	1,981	1,903
0799 Total direct obligations	2,342	1,981	1,903
0811 Department of Homeland Security	116	116	116
0812 Department of Veteran Affairs	34	34	34
0813 Environmental Protection Agency	91	91	91
0814 National Aeronautics and Space Administration	90	90	90
0815 Department of Energy	37	37	37
0816 Other Federal Agencies	109	109	109
0817 Non-Federal Sources	59	59	59
0818 Intra-Corps	354	354	354
0899 Total reimbursable obligations	890	890	890
0900 Total new obligations	3,232	2,871	2,793
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6,286	5,478	4,865
1021 Recoveries of prior year unpaid obligations	100		
1050 Unobligated balance (total)	6,386	5,478	4,865
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,499	1,517	1,069
1131 Unobligated balance of appropriations permanently reduced		–21	
1160 Appropriation, discretionary (total)	1,499	1,496	1,069
Spending authority from offsetting collections, discretionary:			
1700 Collected (Inland Waterways Trust Fund)	957	78	46
1700 Collected (Harbor Maintenance Trust Fund)		44	57
1700 Collected (Other sources)		640	639
1701 Change in uncollected payments, Federal sources	–132		–1
1750 Spending auth from offsetting collections, disc (total)	825	762	741
1900 Budget authority (total)	2,324	2,258	1,810
1930 Total budgetary resources available	8,710	7,736	6,675

CONSTRUCTION—Continued
Program and Financing—Continued

Identification code 096–3122–0–1–301	2014 actual	2015 est.	2016 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5,478	4,865	3,882
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,116	3,393	3,102
3010 Obligations incurred, unexpired accounts	3,232	2,871	2,793
3020 Outlays (gross)	–2,853	–3,162	–3,156
3040 Recoveries of prior year unpaid obligations, unexpired	–100		
3041 Recoveries of prior year unpaid obligations, expired	–2		
3050 Unpaid obligations, end of year	3,393	3,102	2,739
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1,459	–1,326	–1,325
3070 Change in uncollected pymts, Fed sources, unexpired	132		1
3071 Change in uncollected pymts, Fed sources, expired	1	1	1
3090 Uncollected pymts, Fed sources, end of year	–1,326	–1,325	–1,323
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,657	2,067	1,777
3200 Obligated balance, end of year	2,067	1,777	1,416
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,324	2,258	1,810
Outlays, gross:			
4010 Outlays from new discretionary authority		1,431	1,160
4011 Outlays from discretionary balances	2,853	1,731	1,996
4020 Outlays, gross (total)	2,853	3,162	3,156
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–868	–122	–103
4033 Non-Federal sources	–90	–640	–639
4040 Offsets against gross budget authority and outlays (total)	–958	–762	–742
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	132		1
4052 Offsetting collections credited to expired accounts	1		
4060 Additional offsets against budget authority only (total)	133		1
4070 Budget authority, net (discretionary)	1,499	1,496	1,069
4080 Outlays, net (discretionary)	1,895	2,400	2,414
4180 Budget authority, net (total)	1,499	1,496	1,069
4190 Outlays, net (total)	1,895	2,400	2,414

This appropriation funds the construction, replacement, rehabilitation, and expansion of water resources projects whose principal purpose is to provide commercial navigation, flood and storm damage reduction, or aquatic ecosystem restoration benefits to the Nation, and related efforts. The Budget shows all funding provided through the Inland Waterways Trust Fund as well as a portion of the funding from the Harbor Maintenance Trust Fund as transferred to and executed in the Construction account.

This account allocates funds on a performance basis to high-performing projects, which improves the construction program's overall performance. The Budget funds those investments within the three main mission areas of the Corps civil works program—commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration—as well as related efforts (such as hydropower at multi-purpose dams) that provide the best economic, environmental, and public safety returns to the Nation.

This account includes \$86 million for work under the Comprehensive Everglades Restoration Plan (CERP), which represents approximately 7 percent of the total amount in this account and approximately 2 percent of the total amount in the civil works program. Funding CERP at this level would not have a significant impact on the overall civil works program in 2016. Construction account funding for CERP in future years will depend on the availability of funds, so the impact of such future funding on the overall civil works program cannot be determined at this time. Funding for the Department of the Interior (DOI) includes an additional \$8 million for work under CERP.

This account also includes approximately \$38 million for other ecosystem restoration work by the Corps in South Florida, including the Everglades

ecosystem. Funding for DOI includes \$56 million for such non-CERP work.

The Budget for the two agencies includes a total of \$195 million for ecosystem restoration work in South Florida, of which \$96 million is for CERP and \$99 million is for non-CERP work.

This appropriation also funds the Corps continuing authorities programs, which involve the planning, design, and construction of smaller projects that do not require specific authorizing legislation.

Object Classification (in millions of dollars)

Identification code 096–3122–0–1–301	2014 actual	2015 est.	2016 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	223	223	223
11.3 Other than full-time permanent	9	9	9
11.5 Other personnel compensation	6	6	6
11.8 Special personal services payments	18	18	18
11.9 Total personnel compensation	256	256	256
12.1 Civilian personnel benefits	70	70	70
21.0 Travel and transportation of persons	4	3	3
23.3 Communications, utilities, and miscellaneous charges	2	2	2
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	49	40	38
25.2 Other services from non-Federal sources	72	59	56
25.3 Purchase of goods and services from Government accounts	96	79	75
25.4 Operation and maintenance of facilities	10	8	8
26.0 Supplies and materials	2	2	2
31.0 Equipment	4	3	3
32.0 Land and structures	1,775	1,457	1,388
99.0 Direct obligations	2,342	1,981	1,903
99.0 Reimbursable obligations	890	890	890
99.9 Total new obligations	3,232	2,871	2,793

Employment Summary

Identification code 096–3122–0–1–301	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment	2,936	2,950	2,950
2001 Reimbursable civilian full-time equivalent employment	520	906	906

OPERATION AND MAINTENANCE

For expenses necessary for the operation, maintenance, and care of existing [river and harbor] *commercial navigation*, flood and storm damage reduction, aquatic ecosystem restoration *projects*, and related [projects authorized by law] *efforts*; providing security for infrastructure owned or operated by the Corps, including administrative buildings and laboratories; maintaining harbor channels provided by a State, municipality, or other public agency that serve essential navigation needs of general commerce, where authorized by law; surveying and charting northern and northwestern lakes and connecting waters; clearing and straightening channels; and removing obstructions to navigation, [\$2,908,511,000] \$2,710,000,000, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels, and for inland harbors shall be derived from the Harbor Maintenance Trust Fund; of which such sums as become available from the special account for the Army Corps of Engineers established by the Land and Water Conservation Fund Act of 1965, shall be derived from that account for resource protection, research, interpretation, and maintenance activities related to resource protection in the areas *managed by the Army Corps of Engineers* at which outdoor recreation is available; and of which such sums as become available from fees collected under section 217 of Public Law 104–303 shall be used to cover the cost of operation and maintenance of the dredged material disposal facilities for which such fees have been collected [Provided, That 1 percent of the total amount of funds provided for each of the programs, projects, or activities funded under this heading shall not be allocated to a field operating activity prior to the beginning of the fourth quarter of the fiscal year and shall be available for use by the Chief of Engineers to fund such emergency activities as the Chief of Engineers determines to be necessary and appropriate, and that the Chief of Engineers shall allocate during the fourth quarter any remaining funds which have not been used for emergency activities proportionally in accordance with the amounts provided for the programs, projects, or activities]. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

Identification code 096–3123–0–1–301	2014 actual	2015 est.	2016 est.
Obligations by program activity:			
0001 Channels and harbors	1,302	1,156	1,108
0002 Locks and dams	547	486	466
0005 Reservoirs	496	440	422
0006 Channel improvements, inspections, and miscellaneous maintenance	89	79	76
0009 Multiple-purpose power projects	657	584	560
0091 Total operation and maintenance projects	3,091	2,745	2,632
0101 Protection of navigation	55	49	47
0102 National emergency preparedness	6	5	5
0105 Special programs to improve operation and maintenance	78	69	66
0191 Total miscellaneous items	139	123	118
0192 Total direct program	3,230	2,868	2,750
0799 Total direct obligations	3,230	2,868	2,750
0801 Other Federal Agencies	10	13	13
0802 Non-Federal Agencies	34	23	23
0803 Intra-Corps	221	207	207
0899 Total reimbursable obligations	265	243	243
0900 Total new obligations	3,495	3,111	2,993
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	978	851	642
1021 Recoveries of prior year unpaid obligations	44		
1050 Unobligated balance (total)	1,022	851	642
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,891	1,802	1,809
1120 Appropriations transferred to other accts [014–1611]		–5	
1121 Appropriations transferred from other acct [096–5383]	52	45	45
1131 Unobligated balance of appropriations permanently reduced		–2	
1160 Appropriation, discretionary (total)	1,943	1,840	1,854
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,181	1,062	856
1701 Change in uncollected customer payments from Federal sources (HMTF)	97		
1711 Spending authority from offsetting collections transferred from other accounts [089–4045]	103		
1750 Spending auth from offsetting collections, disc (total)	1,381	1,062	856
1900 Budget authority (total)	3,324	2,902	2,710
1930 Total budgetary resources available	4,346	3,753	3,352
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	851	642	359
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,072	1,481	1,303
3010 Obligations incurred, unexpired accounts	3,495	3,111	2,993
3020 Outlays (gross)	–3,041	–3,289	–3,402
3040 Recoveries of prior year unpaid obligations, unexpired	–44		
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	1,481	1,303	894
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–140	–237	–237
3070 Change in uncollected pymts, Fed sources, unexpired	–97		
3090 Uncollected pymts, Fed sources, end of year	–237	–237	–237
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	932	1,244	1,066
3200 Obligated balance, end of year	1,244	1,066	657
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,324	2,902	2,710
Outlays, gross:			
4010 Outlays from new discretionary authority	992	1,647	1,605
4011 Outlays from discretionary balances	2,049	1,642	1,797
4020 Outlays, gross (total)	3,041	3,289	3,402
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1,125	–1,062	–856
4033 Non-Federal sources	–56		
4040 Offsets against gross budget authority and outlays (total)	–1,181	–1,062	–856

Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–97		
4070 Budget authority, net (discretionary)	2,046	1,840	1,854
4080 Outlays, net (discretionary)	1,860	2,227	2,546
4180 Budget authority, net (total)	2,046	1,840	1,854
4190 Outlays, net (total)	1,860	2,227	2,546

This appropriation funds inspection, operation, maintenance, and related activities for water resources projects operated and maintained by the Corps. These projects include navigation channels, navigation locks and dams, flood and storm damage risk reduction structures such as levees, and multi-purpose projects, as authorized in various River and Harbor, Flood Control, and Water Resources Development Acts. Related activities include aquatic plant control, monitoring of completed projects where appropriate, removal of sunken vessels, and the collection of domestic water and related resources statistics and data. Key infrastructure that is of central importance to the Nation and the continued safety of the public is given highest priority for funding in this account. The Budget shows a portion of the funding provided through the Harbor Maintenance Trust Fund as transferred to and executed in the Operations and Maintenance account.

This appropriation funds all of the costs associated with protecting Corps facilities from potential security threats. It also funds the national emergency preparedness program under Executive Order 11490.

This account provides \$7 million for ecosystem restoration work in South Florida, including approximately \$1.5 million for CERP. The operation and maintenance funding demands of CERP and non-CERP work are expected to slowly increase over time as construction projects are completed. The future impact of this on the civil works program is therefore linked in part to the pace of construction, which depends on the availability of funding and cannot be determined at this time.

Object Classification (in millions of dollars)

Identification code 096–3123–0–1–301	2014 actual	2015 est.	2016 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	769	778	778
11.3 Other than full-time permanent	15	16	16
11.5 Other personnel compensation	32	32	32
11.8 Special personal services payments	7	7	7
11.9 Total personnel compensation	823	833	833
12.1 Civilian personnel benefits	227	238	238
21.0 Travel and transportation of persons	18	15	14
22.0 Transportation of things	13	11	10
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	34	28	26
25.1 Advisory and assistance services	14	12	11
25.2 Other services from non-Federal sources	451	372	348
25.3 Other goods and services from Federal sources	550	453	423
25.4 Operation and maintenance of facilities	157	129	121
25.7 Operation and maintenance of equipment	6	5	5
26.0 Supplies and materials	68	56	52
31.0 Equipment	30	25	23
32.0 Land and structures	838	690	645
99.0 Direct obligations	3,230	2,868	2,750
99.0 Reimbursable obligations	265	243	243
99.9 Total new obligations	3,495	3,111	2,993

Employment Summary

Identification code 096–3123–0–1–301	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment	12,410	12,425	12,425
2001 Reimbursable civilian full-time equivalent employment	229	228	228

SPECIAL RECREATION USER FEE

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–5383–0–2–301	2014 actual	2015 est.	2016 est.
0100 Balance, start of year	53	45	46

SPECIAL RECREATION USER FEE—Continued
Special and Trust Fund Receipts—Continued

Identification code 096-5383-0-2-301	2014 actual	2015 est.	2016 est.
Receipts:			
0220 Special Recreation Use Fees, Corps of Engineers	43	44	44
0221 User Fees, Fund for Non-Federal Use of Disposal Facilities	1	2	2
0299 Total receipts and collections	44	46	46
0400 Total: Balances and collections	97	91	92
Appropriations:			
0500 Special Recreation User Fee	-52	-45	-45
0799 Balance, end of year	45	46	47

Program and Financing (in millions of dollars)

Identification code 096-5383-0-2-301	2014 actual	2015 est.	2016 est.
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	52	45	45
1120 Appropriations transferred to other accts [096-3123]	-52	-45	-45

MISSISSIPPI RIVER AND TRIBUTARIES

For expenses necessary for flood damage reduction projects and related efforts in the Mississippi River alluvial valley below Cape Girardeau, Missouri, [as authorized by law, \$302,000,000] \$225,000,000, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for inland harbors shall be derived from the Harbor Maintenance Trust Fund. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

Identification code 096-3112-0-1-301	2014 actual	2015 est.	2016 est.
Obligations by program activity:			
0001 General investigations	11	8	7
0003 Construction	140	97	70
0005 Operation and Maintenance	276	190	132
0799 Total direct obligations	427	295	209
0801 Intra-Corps	81	81	81
0900 Total new obligations	508	376	290
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	233	139	65
1021 Recoveries of prior year unpaid obligations	36		
1050 Unobligated balance (total)	269	139	65
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	305	296	223
1160 Appropriation, discretionary (total)	305	296	223
Spending authority from offsetting collections, discretionary:			
1700 Collected (Harbor Maintenance Trust Fund)	62	6	2
1701 Change in uncollected payments, Federal sources	11		
1750 Spending auth from offsetting collections, disc (total)	73	6	2
1900 Budget authority (total)	378	302	225
1930 Total budgetary resources available	647	441	290
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	139	65	

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	330	267	272
3010 Obligations incurred, unexpired accounts	508	376	290
3020 Outlays (gross)	-535	-371	-302
3040 Recoveries of prior year unpaid obligations, unexpired	-36		
3050 Unpaid obligations, end of year	267	272	260
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-59	-70	-70

3070 Change in uncollected pymts, Fed sources, unexpired	-11		
3090 Uncollected pymts, Fed sources, end of year	-70	-70	-70
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	271	197	202
3200 Obligated balance, end of year	197	202	190

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	378	302	225
Outlays, gross:			
4010 Outlays from new discretionary authority	22	122	91
4011 Outlays from discretionary balances	513	249	211
4020 Outlays, gross (total)	535	371	302
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-61	-6	-2
4033 Non-Federal sources	-1		
4040 Offsets against gross budget authority and outlays (total)	-62	-6	-2
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-11		
4070 Budget authority, net (discretionary)	305	296	223
4080 Outlays, net (discretionary)	473	365	300
4180 Budget authority, net (total)	305	296	223
4190 Outlays, net (total)	473	365	300

This appropriation funds planning, construction, and operation and maintenance activities associated with projects to reduce the risk of flood damage in the lower Mississippi River alluvial valley below Cape Girardeau, Missouri. The Budget shows a portion of the funding provided through the Harbor Maintenance Trust Fund as transferred to and executed in the Mississippi River and Tributaries account.

Object Classification (in millions of dollars)

Identification code 096-3112-0-1-301	2014 actual	2015 est.	2016 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	52	48	44
11.3 Other than full-time permanent	3	2	2
11.5 Other personnel compensation	9	8	5
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	65	59	52
12.1 Civilian personnel benefits	19	17	16
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	2	2	2
23.3 Communications, utilities, and miscellaneous	3	2	2
25.2 Other services from non-Federal sources	14	8	6
25.3 Purchase goods & svcs. fm Government	146	92	52
25.4 Operation and maintenance of facilities	6	4	3
26.0 Supplies and materials	5	4	3
31.0 Equipment	1	1	1
32.0 Land and structures	165	105	71
99.0 Direct obligations	427	295	209
99.0 Reimbursable obligations	81	81	81
99.9 Total new obligations	508	376	290

Employment Summary

Identification code 096-3112-0-1-301	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment	1,220	1,100	1,100
2001 Reimbursable civilian full-time equivalent employment	6	6	6

FLOOD CONTROL AND COASTAL EMERGENCIES

For expenses necessary to prepare for flood, hurricane, and other natural disasters and support emergency operations, repairs, and other activities in response to such disasters [as authorized by law, \$28,000,000], \$34,000,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

Identification code 096–3125–0–1–301	2014 actual	2015 est.	2016 est.
Obligations by program activity:			
0001 Disaster preparedness	21	15	7
0002 Emergency operations	9	6	6
0003 Rehabilitation	377	324	124
0004 Advance measures	21	15	13
0799 Total direct obligations	428	360	150
0801 Other Federal Agencies	12	3	3
0802 Non-Federal Agencies	2	7	7
0803 Intra-Corps	9	13	13
0899 Total reimbursable obligations	23	23	23
0900 Total new obligations	451	383	173
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,089	2,694	2,379
1021 Recoveries of prior year unpaid obligations	44		
1050 Unobligated balance (total)	3,133	2,694	2,379
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	28	28	34
1160 Appropriation, discretionary (total)	28	28	34
Spending authority from offsetting collections, discretionary:			
1700 Collected	36	40	41
1701 Change in uncollected payments, Federal sources	-52		
1750 Spending auth from offsetting collections, disc (total)	-16	40	41
1900 Budget authority (total)	12	68	75
1930 Total budgetary resources available	3,145	2,762	2,454
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,694	2,379	2,281
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,270	853	463
3010 Obligations incurred, unexpired accounts	451	383	173
3020 Outlays (gross)	-824	-773	-528
3040 Recoveries of prior year unpaid obligations, unexpired	-44		
3050 Unpaid obligations, end of year	853	463	108
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-92	-40	-40
3070 Change in uncollected pymts, Fed sources, unexpired	52		
3090 Uncollected pymts, Fed sources, end of year	-40	-40	-40
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,178	813	423
3200 Obligated balance, end of year	813	423	68
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	12	68	75
Outlays, gross:			
4010 Outlays from new discretionary authority		54	58
4011 Outlays from discretionary balances	824	719	470
4020 Outlays, gross (total)	824	773	528
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-35	-40	-41
4033 Non-Federal sources	-1		
4040 Offsets against gross budget authority and outlays (total)	-36	-40	-41
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	52		
4070 Budget authority, net (discretionary)	28	28	34
4080 Outlays, net (discretionary)	788	733	487
4180 Budget authority, net (total)	28	28	34
4190 Outlays, net (total)	788	733	487

This appropriation funds the planning, training, exercises, and other preparedness measures that help the Corps respond to floods, hurricanes, and other natural disasters, and support emergency operations in response to such natural disasters, including advance measures, flood fighting, providing potable water, and the repair of certain flood and storm damage reduction projects. The funding in the Budget is for preparedness and training activities.

Object Classification (in millions of dollars)

Identification code 096–3125–0–1–301	2014 actual	2015 est.	2016 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	58	75	99
11.3 Other than full-time permanent	18	15	
11.5 Other personnel compensation	4	3	3
11.9 Total personnel compensation	80	93	102
12.1 Civilian personnel benefits	24	28	31
21.0 Travel and transportation of persons	2	3	
25.1 Advisory and assistance services	21	25	7
25.2 Other services from non-Federal sources	14	19	4
25.3 Other goods and services from Federal sources	14	15	4
25.4 Operation and maintenance of facilities	2	2	1
26.0 Supplies and materials	1	1	1
32.0 Land and structures	270	174	
99.0 Direct obligations	428	360	150
99.0 Reimbursable obligations	23	23	23
99.9 Total new obligations	451	383	173

Employment Summary

Identification code 096–3125–0–1–301	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment	801	1,100	1,100
2001 Reimbursable civilian full-time equivalent employment	30	30	30

INVESTIGATIONS

For expenses necessary [where authorized by law for the collection and study of basic information pertaining to river and harbor, flood and storm damage reduction, shore protection, aquatic ecosystem restoration, and related needs;] for [surveys and detailed] studies, *design work*, and plans and specifications of proposed [river and harbor] *commercial navigation*, flood and storm damage reduction, [shore protection,] and aquatic ecosystem restoration projects, and related efforts, prior to construction; for restudy of authorized projects, *and related efforts*; and for miscellaneous investigations, [and, when authorized by law, surveys and detailed studies, and plans and specifications of projects prior to construction, \$122,000,000] \$97,000,000, to remain available until expended[: *Provided*, That the Secretary may initiate up to, but not more than, 10 new study starts during fiscal year 2015: *Provided further*, That the new study starts will consist of seven studies where the majority of the benefits are derived from navigation transportation savings or from flood and storm damage reduction and three studies where the majority of the benefits are derived from environmental restoration: *Provided further*, That the Secretary shall not deviate from the new starts proposed in the work plan, once the plan has been submitted to the Committees on Appropriations of the House of Representatives and the Senate]. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

Identification code 096–3121–0–1–301	2014 actual	2015 est.	2016 est.
Obligations by program activity:			
0001 Navigation, flood damage prevention, and shoreline protection studies	27	21	20
0002 Comprehensive basin studies	15	12	11
0003 Special studies	12	10	9
0005 Cooperation with other Federal agencies and non-Federal interests	8	7	7
0007 Preconstruction engineering and design	13	10	9
0008 Flood plain management services	24	19	18
0009 Other programs	12	9	9
0010 Research and development	26	20	19
0799 Total direct obligations	137	108	102
0801 Other Federal Agencies	19	19	19
0803 Intra-Corps	26	26	26
0899 Total reimbursable obligations	45	45	45
0900 Total new obligations	182	153	147
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	137	132	129

INVESTIGATIONS—Continued
Program and Financing—Continued

Identification code 096–3121–0–1–301	2014 actual	2015 est.	2016 est.
1021 Recoveries of prior year unpaid obligations	9		
1050 Unobligated balance (total)	146	132	129
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	125	122	97
1131 Unobligated balance of appropriations permanently reduced		–5	
1160 Appropriation, discretionary (total)	125	117	97
Spending authority from offsetting collections, discretionary:			
1700 Collected	44	33	33
1701 Change in uncollected payments, Federal sources	–1		
1750 Spending auth from offsetting collections, disc (total)	43	33	33
1900 Budget authority (total)	168	150	130
1930 Total budgetary resources available	314	282	259
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	132	129	112
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	75	75	30
3010 Obligations incurred, unexpired accounts	182	153	147
3020 Outlays (gross)	–173	–198	–171
3040 Recoveries of prior year unpaid obligations, unexpired	–9		
3050 Unpaid obligations, end of year	75	30	6
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–39	–38	–38
3070 Change in uncollected pymts, Fed sources, unexpired	1		
3090 Uncollected pymts, Fed sources, end of year	–38	–38	–38
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	36	37	–8
3200 Obligated balance, end of year	37	–8	–32
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	168	150	130
Outlays, gross:			
4010 Outlays from new discretionary authority		90	78
4011 Outlays from discretionary balances	173	108	93
4020 Outlays, gross (total)	173	198	171
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–35	–31	–31
4033 Non-Federal sources	–9	–17	–17
4040 Offsets against gross budget authority and outlays (total)	–44	–48	–48
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4052 Offsetting collections credited to expired accounts		15	15
4060 Additional offsets against budget authority only (total)	1	15	15
4070 Budget authority, net (discretionary)	125	117	97
4080 Outlays, net (discretionary)	129	150	123
4180 Budget authority, net (total)	125	117	97
4190 Outlays, net (total)	129	150	123

This appropriation funds studies to determine the engineering feasibility, economic and environmental return to the Nation, and public safety impacts of potential solutions to water and related land resources problems; preconstruction engineering and design; and related data collection, interagency coordination, and research.

Object Classification (in millions of dollars)

Identification code 096–3121–0–1–301	2014 actual	2015 est.	2016 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	57	57	57
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	1	1	1
11.8 Special personal services payments	3	3	3
11.9 Total personnel compensation	64	64	64
12.1 Civilian personnel benefits	17	17	17
21.0 Travel and transportation of persons	1	1	1

25.1 Advisory and assistance services	5	2	1
25.2 Other services from non-Federal sources	7	3	2
25.3 Purchase of goods and services from Government accounts	31	15	12
25.7 Operation and maintenance of equipment	3	2	2
32.0 Land and structures	9	4	3
99.0 Direct obligations	137	108	102
99.0 Reimbursable obligations	45	45	45
99.9 Total new obligations	182	153	147

Employment Summary

Identification code 096–3121–0–1–301	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment	660	650	650
2001 Reimbursable civilian full-time equivalent employment	78	78	78

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, **[\$200,000,000]** \$205,000,000, to remain available until **[September 30, 2016]** expended. (Energy and Water Development and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

Identification code 096–3126–0–1–301	2014 actual	2015 est.	2016 est.
Obligations by program activity:			
0003 Permit evaluation	157	166	166
0005 Enforcement and compliance	9	18	19
0006 Studies	4	4	4
0007 Administrative appeals	20	3	6
0192 Total direct obligations	190	191	195
0799 Total direct obligations	190	191	195
0801 Federal Sources	1	4	4
0811 Non-Federal Sources	5	5	7
0812 Intra-Corps	3	3	5
0899 Total reimbursable obligations	9	12	16
0900 Total new obligations	199	203	211
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20	29	27
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	21	29	27
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	200	200	205
1160 Appropriation, discretionary (total)	200	200	205
Spending authority from offsetting collections, discretionary:			
1700 Collected	8	1	1
1750 Spending auth from offsetting collections, disc (total)	8	1	1
1900 Budget authority (total)	208	201	206
1930 Total budgetary resources available	229	230	233
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	29	27	22

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	9	21
3010 Obligations incurred, unexpired accounts	199	203	211
3020 Outlays (gross)	–194	–191	–208
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	9	21	24
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3090 Uncollected pymts, Fed sources, end of year	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	7	19
3200 Obligated balance, end of year	7	19	22

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	208	201	206
Outlays, gross:				
4010	Outlays from new discretionary authority	176	191	196
4011	Outlays from discretionary balances	18		12
4020	Outlays, gross (total)	194	191	208
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-2	-1	-1
4033	Non-Federal sources	-6		
4040	Offsets against gross budget authority and outlays (total)	-8	-1	-1
4070	Budget authority, net (discretionary)	200	200	205
4080	Outlays, net (discretionary)	186	190	207
4180	Budget authority, net (total)	200	200	205
4190	Outlays, net (total)	186	190	207

This appropriation provides funds to administer the laws and regulations pertaining to activities affecting U.S. waters, including wetlands, in accordance with the Rivers and Harbors Appropriation Act of 1899, the Clean Water Act of 1972, and the Marine Protection, Research and Sanctuaries Act of 1972.

The requested funds are needed to review and process permit applications, ensure compliance on permitted sites, and protect important aquatic resources.

Object Classification (in millions of dollars)

Identification code 096-3126-0-1-301		2014 actual	2015 est.	2016 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	132	113	115
11.3	Other than full-time permanent	2	2	2
11.9	Total personnel compensation	134	115	117
12.1	Civilian personnel benefits	41	42	35
21.0	Travel and transportation of persons	2	3	7
25.1	Advisory and assistance services	1	6	10
25.2	Other services from non-Federal sources	3	9	9
25.3	Purchase goods & svcs. fm Government accts.	7	11	12
25.7	Operation and maintenance of equipment	2	5	5
99.0	Direct obligations	190	191	195
99.0	Reimbursable obligations	9	12	16
99.9	Total new obligations	199	203	211

Employment Summary

Identification code 096-3126-0-1-301		2014 actual	2015 est.	2016 est.
1001	Direct civilian full-time equivalent employment	1,343	1,375	1,375
2001	Reimbursable civilian full-time equivalent employment	25	25	25

FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM

For expenses necessary to clean up contamination from sites in the United States resulting from work performed as part of the Nation's early atomic energy program, **[\$101,500,000] \$104,000,000**, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

Identification code 096-3130-0-1-053		2014 actual	2015 est.	2016 est.
Obligations by program activity:				
0001	Formerly utilized site remedial action program	119	93	105
0801	Intra Corps		5	5
0900	Total new obligations	119	98	110

Budgetary resources:

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	6	7	20
1021	Recoveries of prior year unpaid obligations	13	.....	.....
1050	Unobligated balance (total)	19	7	20

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	103	102	104
1160	Appropriation, discretionary (total)	103	102	104
Spending authority from offsetting collections, discretionary:				
1700	Collected	3	9	9
1701	Change in uncollected payments, Federal sources	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	4	9	9
1900	Budget authority (total)	107	111	113
1930	Total budgetary resources available	126	118	133
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	7	20	23

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	65	73	45
3010	Obligations incurred, unexpired accounts	119	98	110
3020	Outlays (gross)	-98	-126	-114
3040	Recoveries of prior year unpaid obligations, unexpired	-13	.....	.....
3050	Unpaid obligations, end of year	73	45	41
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-3	-3
3070	Change in uncollected pymts, Fed sources, unexpired	-1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	-3	-3	-3
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	63	70	42
3200	Obligated balance, end of year	70	42	38

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	107	111	113
Outlays, gross:				
4010	Outlays from new discretionary authority	45	70	71
4011	Outlays from discretionary balances	53	56	43
		<hr/>	<hr/>	<hr/>
4020	Outlays, gross (total)	98	126	114
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-3	-9	-9
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-1	<hr/>	<hr/>
		<hr/>	<hr/>	<hr/>
4070	Budget authority, net (discretionary)	103	102	104
4080	Outlays, net (discretionary)	95	117	105
4180	Budget authority, net (total)	103	102	104
4190	Outlays, net (total)	95	117	105

This appropriation funds the clean-up of certain low-level radioactive materials and mixed wastes, located mostly at sites contaminated as a result of the Nation's early efforts to develop atomic weapons.

Object Classification (in millions of dollars)

Identification code 096-3130-0-1-053		2014 actual	2015 est.	2016 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	10	10	10
12.1	Civilian personnel benefits	3	3	3
25.2	Other services from non-Federal sources	51	37	47
25.3	Other goods and services from Federal sources	4	3	3
32.0	Land and structures	48	40	42
99.0	Direct obligations	116	93	105
99.0	Reimbursable obligations	3	5	5
99.9	Total new obligations	119	98	110

Employment Summary

Identification code 096-3130-0-1-053	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment	101	100	100
2001 Reimbursable civilian full-time equivalent employment	2	2	2

EXPENSES

For expenses necessary for the supervision and general administration of the civil works program in the *Army Corps of Engineers* headquarters [of the Corps of Engineers] and [the] division offices [of the Division Engineers]; and for costs *allocable to the civil works program* of management and operation of the Humphreys

EXPENSES—Continued

Engineer Center [Support Activity], the Institute for Water Resources, the United States Army Engineer Research and Development Center, and the United States Army Corps of Engineers Finance Center [allocable to the civil works program], [\$178,000,000] \$180,000,000, to remain available until [September 30, 2016] expended, of which not to exceed \$5,000 may be used for official reception and representation purposes and only during the current fiscal year: *Provided*, That no part of any other appropriation provided in title I of this Act shall be available to fund [the civil works] such activities [of the Office of the Chief of Engineers or the civil works executive direction and management activities of the] in the Army Corps of Engineers headquarters and division offices: *Provided further*, That any Flood Control and Coastal Emergencies appropriation may be used to fund the supervision and general administration of emergency operations, repairs, and other activities in response to any flood, hurricane, or other natural disaster. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

Identification code 096–3124–0–1–301	2014 actual	2015 est.	2016 est.
Obligations by program activity:			
0001 Office, Chief of Engineers	79	81	83
0002 Division offices	81	78	78
0004 ULA	3	3	3
0005 ACE-IT	2	2	3
0009 Humphreys Engineer Center support activity	8	7	6
0010 ERDC	1	1	1
0011 Institute for Water Resources	5	5	5
0012 USACE finance center	1	1	1
0013 GE program accounts	6	6	4
0799 Total direct obligations	186	184	184
0801 Department of Homeland Security	1	1	1
0802 Environmental Protection Agency	2	2	2
0803 Intra-Corps	6	6	6
0804 Department of Veterans Affairs	1	1	1
0899 Total reimbursable obligations	10	10	10
0900 Total new obligations	196	194	194
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	23	15
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	26	23	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	182	178	180
1160 Appropriation, discretionary (total)	182	178	180
Spending authority from offsetting collections, discretionary:			
1700 Collected	16	8	8
1701 Change in uncollected payments, Federal sources	-5		
1750 Spending auth from offsetting collections, disc (total)	11	8	8
1900 Budget authority (total)	193	186	188
1930 Total budgetary resources available	219	209	203
Memorandum (non-add) entries:			
1941 Unobligated balance carried forward, end of year (Internal Corps MIPRs)	23	15	9
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	35	31	30
3010 Obligations incurred, unexpired accounts	196	194	194
3020 Outlays (gross)	-194	-195	-194
3040 Recoveries of prior year unpaid obligations, unexpired	-5		
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	31	30	30
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-18	-13	-13
3070 Change in uncollected pymts, Fed sources, unexpired	5		
3090 Uncollected pymts, Fed sources, end of year	-13	-13	-13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	17	18	17
3200 Obligated balance, end of year	18	17	17
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	193	186	188
Outlays, gross:			
4010 Outlays from new discretionary authority	154	148	150

4011 Outlays from discretionary balances	40	47	44
4020 Outlays, gross (total)	194	195	194
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-16	-8	-8
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	5		
4070 Budget authority, net (discretionary)	182	178	180
4080 Outlays, net (discretionary)	178	187	186
4180 Budget authority, net (total)	182	178	180
4190 Outlays, net (total)	178	187	186

This appropriation funds the command and control, policy and guidance, program management, national and regional coordination, and quality assurance for the civil works program. These activities are carried out by Corps headquarters and eight division offices:

Corps Headquarters.—This office provides executive direction and management for the civil works program.

Division Offices.—Eight of the nine Corps division offices provide quality assurance for and supervise work of the 38 district offices that have civil works responsibilities.

This appropriation also funds certain costs allocable to the civil works program of these Corps-wide support facilities:

Institute for Water Resources.—This institute performs studies and analyses on a wide range of water resources issues and develops project planning techniques.

Engineering Research and Development Center.—This center operates seven labs and conducts research and development for the Corps and other agencies.

Finance Center.—This center supports all Corps finance and accounting activities.

Humphreys Engineer Center Support Activity.—This field operating activity of the Corps provides day-to-day operational support services to the Corps.

Object Classification (in millions of dollars)

Identification code 096–3124–0–1–301	2014 actual	2015 est.	2016 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	100	104	105
11.3 Other than full-time permanent	1	1	1
11.8 Special personal services payments	6		
11.9 Total personnel compensation	107	105	106
12.1 Civilian personnel benefits	26	28	29
21.0 Travel and transportation of persons	5	5	5
23.1 Rental payments to GSA	3	3	3
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	4	4	4
25.3 Other goods and services from Federal sources	40	38	36
99.0 Direct obligations	186	184	184
99.0 Reimbursable obligations	10	10	10
99.9 Total new obligations	196	194	194

Employment Summary

Identification code 096–3124–0–1–301	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment	866	895	895
2001 Reimbursable civilian full-time equivalent employment	10		

WASHINGTON AQUEDUCT

Program and Financing (in millions of dollars)

Identification code 096–3128–0–1–301	2014 actual	2015 est.	2016 est.
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		1	1

1825	Spending authority from offsetting collections applied to repay debt	-1	-1
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources	-1	-1
4180	Budget authority, net (total)	-1	-1
4190	Outlays, net (total)	-1	-1

The Washington Aqueduct supplies drinking water to customers in three jurisdictions: the District of Columbia; Arlington County, Virginia; and the city of Falls Church, Virginia. Although the Aqueduct is owned and operated by the Corps, the customers finance the operation, maintenance, and capital improvement of Aqueduct facilities. The Aqueduct's customers also pay in advance the full cost of capital improvements.

PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-9921-0-2-999	2014 actual	2015 est.	2016 est.
0100 Balance, start of year	25	26	25
Receipts:			
0200 Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, Etc.	8	8	8
0220 Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	13	12	12
0299 Total receipts and collections	21	20	20
0400 Total: Balances and collections	46	46	45
Appropriations:			
0500 Permanent Appropriations	-21	-20	-20
0501 Permanent Appropriations	-1	-2	.....
0502 Permanent Appropriations	2	1	.....
0599 Total appropriations	-20	-21	-20
0799 Balance, end of year	26	25	25

Program and Financing (in millions of dollars)

Identification code 096-9921-0-2-999	2014 actual	2015 est.	2016 est.
Obligations by program activity:			
0002 Maintenance and operation of dams and other improvements of navigable waters	12	22	20
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	19	18
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	21	20	20
1203 Appropriation (previously unavailable)	1	2	.....
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-2	-1	.....
1260 Appropriations, mandatory (total)	20	21	20
1900 Budget authority (total)	20	21	20
1930 Total budgetary resources available	31	40	38
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	19	18	18
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	.....	5
3010 Obligations incurred, unexpired accounts	12	22	20
3020 Outlays (gross)	-13	-17	-19
3050 Unpaid obligations, end of year .....	.....	5	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	.....	5
3200 Obligated balance, end of year .....	.....	5	6
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	20	21	20
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	15	18

4101	Outlays from mandatory balances	13	2	1
4110	Outlays, gross (total)	13	17	19
4180	Budget authority, net (total)	20	21	20
4190	Outlays, net (total)	13	17	19

This account covers three permanent appropriations:

Hydraulic mining debris reservoir.—The Corps uses fees collected from Pacific Gas and Electric Company to help maintain the Englebright Dam, Yuba River, California, mine debris restraining works and associated hydropower generation facilities. (33 U.S.C. 683)

Maintenance and operation of dams and other improvements of navigable waters.—The Corps uses its share of certain fees levied by the Federal Energy Regulatory Commission (on the private use of Federal property, including facilities and land; private construction and operation of water management and appurtenant facilities; and private benefit from headwater improvement by others) for construction, operation, and maintenance of Federal water management facilities. (16 U.S.C. 810(a))

Payments to States.—In lieu of taxes, the Corps pays to States three-fourths of the rent received from the leasing of lands acquired for flood control, navigation, and allied purposes, including the development of hydroelectric power. (33 U.S.C. 701c-3)

Object Classification (in millions of dollars)

Identification code 096-9921-0-2-999	2014 actual	2015 est.	2016 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	.....	1	1
25.3 Other goods and services from Federal sources	12	21	19
99.9 Total new obligations	12	22	20

Employment Summary

Identification code 096-9921-0-2-999	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment	4	10	10

REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 096-4902-0-4-301	2014 actual	2015 est.	2016 est.
Obligations by program activity:			
0801 Plant and equipment services	803	910	938
0802 Warehousing (GPRA)	13	75	78
0803 Shop and facility services	2,815	3,621	3,730
0804 General administrative services	4,015	3,449	3,553
0809 Reimbursable program activities, subtotal	7,646	8,055	8,299
0820 Land and structures	49	16	36
0821 Dredges	3	.....	.....
0822 Other floating plant	7	43	52
0823 Land-based equipment	8	4	7
0824 Tools, office furniture, and equipment	4	3	18
0829 Reimbursable program activities, subtotal	71	66	113
0900 Total new obligations	7,717	8,121	8,412
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	617	788	907
1021 Recoveries of prior year unpaid obligations	85	.....	.....
1050 Unobligated balance (total)	702	788	907
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	7,765	8,243	8,243
1801 Change in uncollected payments, Federal sources	41	.....	.....
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	-3	-3	.....
1850 Spending auth from offsetting collections, mand (total)	7,803	8,240	8,243
1930 Total budgetary resources available	8,505	9,028	9,150

REVOLVING FUND—Continued
Program and Financing—Continued

Identification code 096-4902-0-4-301	2014 actual	2015 est.	2016 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	788	907	738
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,199	1,152	1,125
3010 Obligations incurred, unexpired accounts	7,717	8,121	8,412
3020 Outlays (gross)	-7,679	-8,148	-8,472
3040 Recoveries of prior year unpaid obligations, unexpired	-85		
3050 Unpaid obligations, end of year	1,152	1,125	1,065
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-131	-172	-172
3070 Change in uncollected pymts, Fed sources, unexpired	-41		
3090 Uncollected pymts, Fed sources, end of year	-172	-172	-172
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,068	980	953
3200 Obligated balance, end of year	980	953	893
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	7,803	8,240	8,243
Outlays, gross:			
4100 Outlays from new mandatory authority	6,473	6,592	6,594
4101 Outlays from mandatory balances	1,206	1,556	1,878
4110 Outlays, gross (total)	7,679	8,148	8,472
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-7,747	-8,218	-8,218
4123 Non-Federal sources	-18	-25	-25
4130 Offsets against gross budget authority and outlays (total)	-7,765	-8,243	-8,243
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-41		
4160 Budget authority, net (mandatory)	-3	-3	
4170 Outlays, net (mandatory)	-86	-95	229
4180 Budget authority, net (total)	-3	-3	
4190 Outlays, net (total)	-86	-95	229
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections		3	6
5092 Unexpired unavailable balance, EOY: Offsetting collections	3	6	6

This revolving fund provides for the acquisition, operation, and maintenance of plant and equipment used by the civil works program and for temporary financing of services chargeable to the civil works program. The fund also initially finances Corps district office operating expenses, which the districts later reimburse with project-specific funds. In addition, payments are made into the fund when other agencies or entities use plant and equipment acquired by the fund.

Object Classification (in millions of dollars)

Identification code 096-4902-0-4-301	2014 actual	2015 est.	2016 est.
Reimbursable obligations:			
12.1 Civilian personnel benefits	4,929	5,188	5,374
21.0 Travel and transportation of persons	68	72	75
22.0 Transportation of things	21	22	22
23.1 Rental payments to GSA	330	347	359
23.2 Rental payments to others	17	18	18
23.3 Communications, utilities, and miscellaneous charges	71	75	82
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	7	7	7
25.2 Other services from non-Federal sources	423	445	461
25.3 Other goods and services from Federal sources	1,543	1,624	1,681
25.4 Operation and maintenance of facilities	76	80	83
25.7 Operation and maintenance of equipment	21	22	22
26.0 Supplies and materials	79	83	86
31.0 Equipment	59	62	64
32.0 Land and structures	66	69	71
42.0 Insurance claims and indemnities	6	6	6

99.9	Total new obligations	7,717	8,121	8,412
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Trust Funds

HARBOR MAINTENANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-8863-0-7-301	2014 actual	2015 est.	2016 est.
0100 Balance, start of year	7,806	8,316	8,989
Receipts:			
0200 User Fees, Harbor Maintenance Trust Fund	1,510	1,608	1,656
0240 Earnings on Investments, Harbor Maintenance Trust Fund	107	209	231
0299 Total receipts and collections	1,617	1,817	1,887
0400 Total: Balances and collections	9,423	10,133	10,876
Appropriations:			
0500 Operations and Maintenance	-31	-32	-36
0501 Harbor Maintenance Trust Fund	-1,015	-1,062	-856
0502 Harbor Maintenance Trust Fund	-57	-44	-57
0503 Harbor Maintenance Trust Fund	-4	-6	-2
0599 Total appropriations	-1,107	-1,144	-951
0799 Balance, end of year	8,316	8,989	9,925

Program and Financing (in millions of dollars)

Identification code 096-8863-0-7-301	2014 actual	2015 est.	2016 est.
Obligations by program activity:			
0001 Harbor maintenance trust fund	1,076	1,112	915
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (Operation and Maintenance)	1,015	1,062	856
1101 Appropriation (Construction)	57	44	57
1101 Appropriation (Mississippi River and Tributaries)	4	6	2
1160 Appropriation, discretionary (total)	1,076	1,112	915
1900 Budget authority (total)	1,076	1,112	915
1930 Total budgetary resources available	1,076	1,112	915

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		97	
3001 Adjustments to unpaid obligations, brought forward, Oct 1		-97	
3010 Obligations incurred, unexpired accounts	1,076	1,112	915
3020 Outlays (gross)	-979	-1,112	-915
3050 Unpaid obligations, end of year	97		
Memorandum (non-add) entries:			
3200 Obligated balance, end of year	97		

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,076	1,112	915
Outlays, gross:			
4010 Outlays from new discretionary authority	979	1,112	915
4180 Budget authority, net (total)	1,076	1,112	915
4190 Outlays, net (total)	979	1,112	915

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	7,706	8,302	8,898
5001 Total investments, EOY: Federal securities: Par value	8,302	8,898	9,494

The Harbor Maintenance Trust Fund is authorized under the Harbor Maintenance Revenue Act of 1986 (P.L. 99-662, Title XIV), as amended. Revenue is derived from a 0.125 percent ad valorem tax imposed upon commercial users of specified U.S. ports, Saint Lawrence Seaway tolls, and investment interest. The Budget shows all funding provided through the Harbor Maintenance Trust Fund as transferred to and executed in the Construction, Operation and Maintenance, and Mississippi River and Tributaries accounts.

The Harbor Maintenance Revenue Act authorizes expenditures from this fund to finance up to 100 percent of eligible Corps harbor operation and

maintenance costs, including the operation and maintenance of Great Lakes navigation projects. The fund fully finances eligible operation and maintenance costs of the Saint Lawrence Seaway Development Corporation. Section 201 of the Water Resources Development Act of 1996 (P.L. 104–303) authorizes the fund to pay the Federal share of the costs for the construction of dredged material disposal facilities that are necessary for the operation and maintenance of coastal or inland harbors, the dredging and disposal of contaminated sediments that are in or affect the operation and maintenance of Federal navigation channels, the mitigation of impacts resulting from Federal navigation operation and maintenance activities, and the operation and maintenance of dredged material disposal facilities.

The North American Free Trade Agreement Implementation Act (P.L. 103–182, section 683) authorizes payment from the fund of administrative expenses incurred by the Department of the Treasury, the Corps, and the Department of Commerce related to administration of the harbor maintenance tax, but not to exceed \$5 million in any fiscal year.

In 1998, the U.S. Supreme Court excluded all U.S. exports from the harbor maintenance tax. The Court found that the tax violated Article I, section 9, clause 5 of the constitution because the value of the cargo, which is the basis for calculating this tax, does not fairly match the use of port services and facilities by exporters.

Object Classification (in millions of dollars)

Identification code 096–8863–0–7–301	2014 actual	2015 est.	2016 est.
Direct obligations:			
94.0 Financial transfers (Operation & Maintenance)	1,015	1,062	856
94.0 Financial Transfers (Construction)	57	44	57
94.0 Financial transfers (MR&T)	4	6	2
99.9 Total new obligations	1,076	1,112	915

INLAND WATERWAYS TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–8861–0–7–301	2014 actual	2015 est.	2016 est.
0100 Balance, start of year	38	24	43
Receipts:			
0200 Transfer from General Fund, Inland Waterways Revenue Act Taxes	82	97	107
0201 Transfer from General Fund, Inland Waterways Revenue Act Taxes			3
0202 Users Fees, Inland Waterways Trust Fund			110
0299 Total receipts and collections	82	97	220
0400 Total: Balances and collections	120	121	263
Appropriations:			
0500 Inland Waterways Trust Fund	–96	–78	–46
0799 Balance, end of year	24	43	217

Program and Financing (in millions of dollars)

Identification code 096–8861–0–7–301	2014 actual	2015 est.	2016 est.
Obligations by program activity:			
0001 Inland waterways trust fund	96	78	46
0900 Total new obligations (object class 94.0)	96	78	46
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	1	1	1
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (Construction)	96	78	46
1160 Appropriation, discretionary (total)	96	78	46
1930 Total budgetary resources available	97	79	47

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3		31
3010 Obligations incurred, unexpired accounts	96	78	46
3020 Outlays (gross)	–98	–47	–59
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year		31	18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3		31
3200 Obligated balance, end of year		31	18
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	96	78	46
Outlays, gross:			
4010 Outlays from new discretionary authority	95	47	28
4011 Outlays from discretionary balances	3		31
4020 Outlays, gross (total)	98	47	59
4180 Budget authority, net (total)	96	78	46
4190 Outlays, net (total)	98	47	59
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	39	18	30
5001 Total investments, EOY: Federal securities: Par value	18	30	60

The Inland Waterways Trust Fund is authorized under the Inland Waterways Revenue Act of 1978 (P.L. 95–502), as amended by the Water Resources Development Act of 1986 (P.L. 99–662). The fund is used to pay one half of the costs associated with the construction, replacement, rehabilitation, and expansion of Federal inland waterways projects.

Revenue currently is derived from an excise tax imposed on diesel fuel for commercial vessels on most of the inland waterways, plus investment interest. The Budget shows all funding provided through the Inland Waterways Trust Fund as transferred to and executed in the Construction account.

RIVERS AND HARBORS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–8862–0–7–301	2014 actual	2015 est.	2016 est.
0100 Balance, start of year		7	7
Receipts:			
0220 Contributions, Rivers and Harbors, Other Than Port and Harbor User Fees	360	350	350
0400 Total: Balances and collections	360	357	357
Appropriations:			
0500 Rivers and Harbors Contributed Funds	–360	–350	–350
0501 Rivers and Harbors Contributed Funds		–7	
0502 Rivers and Harbors Contributed Funds	7	7	
0599 Total appropriations	–353	–350	–350
0799 Balance, end of year	7	7	7

Program and Financing (in millions of dollars)

Identification code 096–8862–0–7–301	2014 actual	2015 est.	2016 est.
Obligations by program activity:			
0001 Investigations: where required for an authorized Federal project	12	14	14
0002 Investigations: where not required for an authorized Federal project	7	8	8
0003 Construction: where required for an authorized Federal project	88	100	100
0004 Construction: where not required for an authorized Federal project	1	1	1
0005 O&M: where required for an authorized Federal project	50	57	57
0006 O&M: where not required for an authorized Federal project	11	11	11
0007 MR&T: where required for an authorized Federal project	28	32	32
0008 MR&T: where not required for an authorized Federal project	6	7	7
0009 Other	237	270	270
0900 Total new obligations	440	500	500

RIVERS AND HARBORS CONTRIBUTED FUNDS—Continued

Program and Financing—Continued

Identification code 096-8862-0-7-301	2014 actual	2015 est.	2016 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	679	600	450
1021 Recoveries of prior year unpaid obligations	7		
1050 Unobligated balance (total)	686	600	450
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	360	350	350
1203 Appropriation (previously unavailable)		7	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-7	-7	
1260 Appropriations, mandatory (total)	353	350	350
Spending authority from offsetting collections, mandatory:			
1800 Collected	1		
1850 Spending auth from offsetting collections, mand (total)	1		
1900 Budget authority (total)	354	350	350
1930 Total budgetary resources available	1,040	950	800
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	600	450	300
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	415	478	553
3010 Obligations incurred, unexpired accounts	440	500	500
3020 Outlays (gross)	-370	-425	-425
3040 Recoveries of prior year unpaid obligations, unexpired	-7		
3050 Unpaid obligations, end of year	478	553	628
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	415	478	553
3200 Obligated balance, end of year	478	553	628
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	354	350	350
Outlays, gross:			
4100 Outlays from new mandatory authority		105	105
4101 Outlays from mandatory balances	370	320	320
4110 Outlays, gross (total)	370	425	425
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-1		
4180 Budget authority, net (total)	353	350	350
4190 Outlays, net (total)	369	425	425

Funds are contributed by non-Federal interests for use on improvements of rivers and harbors. This includes cost-sharing contributions for the study, design, construction, and operation and maintenance of authorized Federal projects, as well as contributions of 100 percent of the costs of certain other work.

Object Classification (in millions of dollars)

Identification code 096-8862-0-7-301	2014 actual	2015 est.	2016 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	60	65	65
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	62	67	67
12.1 Civilian personnel benefits	18	20	20
21.0 Travel and transportation of persons	1	1	1
25.2 Other services from non-Federal sources	21	24	24
25.3 Other goods and services from Federal sources	20	23	23
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials	1	1	1
32.0 Land and structures	316	363	363
99.9 Total new obligations	440	500	500

Employment Summary

Identification code 096-8862-0-7-301	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment	586	630	630

COASTAL WETLANDS RESTORATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 096-8333-0-7-301	2014 actual	2015 est.	2016 est.
Obligations by program activity:			
0001 Coastal wetlands restoration trust fund	47	55	55
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	246	279	302
1021 Recoveries of prior year unpaid obligations	10		
1050 Unobligated balance (total)	256	279	302
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	5		
1203 Appropriation (previously unavailable)		5	
1221 Appropriations transferred from other acct [014-8151]	70	79	75
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-5	-6	
1260 Appropriations, mandatory (total)	70	78	75
1930 Total budgetary resources available	326	357	377
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	279	302	322
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	208	198	122
3010 Obligations incurred, unexpired accounts	47	55	55
3020 Outlays (gross)	-47	-131	-124
3040 Recoveries of prior year unpaid obligations, unexpired	-10		
3050 Unpaid obligations, end of year	198	122	53
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	208	198	122
3200 Obligated balance, end of year	198	122	53
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	70	78	75
Outlays, gross:			
4100 Outlays from new mandatory authority		55	52
4101 Outlays from mandatory balances	47	76	72
4110 Outlays, gross (total)	47	131	124
4180 Budget authority, net (total)	70	78	75
4190 Outlays, net (total)	47	131	124

The Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646, Title III, as amended) directs the Secretary of the Interior to distribute to the Coastal Wetlands Restoration Trust Fund a portion of the amounts appropriated each fiscal year from the Sport Fish Restoration Account. The Louisiana Coastal Wetlands Conservation and Restoration Task Force, which is an interagency task force consisting of the Corps, Environmental Protection Agency, Fish and Wildlife Service, Natural Resources Conservation Service, National Marine Fisheries Service, and the State of Louisiana, uses these funds to plan, set priorities, and carry out projects for the creation, protection, and restoration of coastal wetlands in the State of Louisiana.

Object Classification (in millions of dollars)

Identification code 096-8333-0-7-301	2014 actual	2015 est.	2016 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	20	24	24
25.3 Other goods and services from Federal sources	18	22	22
32.0 Land and structures	8	8	8
99.9 Total new obligations	47	55	55

Employment Summary

Identification code 096–8333–0–7–301	2014 actual	2015 est.	2016 est.
1001 Direct civilian full-time equivalent employment	6	10	10

SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–8217–0–7–306	2014 actual	2015 est.	2016 est.
0100 Balance, start of year	110	110	110
Receipts:			
0240 Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	3	3	3
0400 Total: Balances and collections	113	113	113
Appropriations:			
0500 South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	–3	–3	–3
0799 Balance, end of year	110	110	110

Program and Financing (in millions of dollars)

Identification code 096–8217–0–7–306	2014 actual	2015 est.	2016 est.
Obligations by program activity:			
0001 Wildlife habitat restoration	5	5	5
0900 Total new obligations (object class 25.2)	5	5	5
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	8	6
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	3	3
1260 Appropriations, mandatory (total)	3	3	3
1930 Total budgetary resources available	13	11	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	6	4
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	5	5	5
3020 Outlays (gross)	–5	–5	–2
3050 Unpaid obligations, end of year			3
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	3	3
Outlays, gross:			
4101 Outlays from mandatory balances	5	5	2
4180 Budget authority, net (total)	3	3	3
4190 Outlays, net (total)	5	5	2
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	121	119	116
5001 Total investments, EOY: Federal securities: Par value	119	116	113

This fund, authorized in the Omnibus Appropriations Act of 1999 (P.L. 105–277) as amended by the Water Resources Development Act of 1999 (P.L. 106–53), supports wildlife habitat restoration efforts undertaken by the State of South Dakota. The establishment of this fund satisfies the Federal obligation under the Fish and Wildlife Coordination Act (16 U.S.C. 1661 et seq.) to mitigate for the loss of habitat due to flooding from the Oahe and Big Bend projects, which the Corps constructed under the Pick-Sloan Missouri River Basin program.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2014 actual	2015 est.	2016 est.
Offsetting receipts from the public:			
096–143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	14	65	65
096–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	65	77	77
General Fund Offsetting receipts from the public	79	142	142
Intragovernmental payments:			
096–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts		1	1
General Fund Intragovernmental payments		1	1

GENERAL PROVISIONS—CORPS OF ENGINEERS—CIVIL

(INCLUDING TRANSFER [AND RESCISSION] OF FUNDS)

SEC. 101. (a) None of the funds provided in title I of this Act [, or provided by previous appropriations Acts to the agencies or entities funded in title I of this Act that remain available for obligation or expenditure in fiscal year 2015,] shall be available for obligation or expenditure through a reprogramming of funds that:

- (1) creates or initiates a new program, project, or activity;
- (2) eliminates a program, project, or activity;
- (3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by this Act, unless [prior approval is received from] *notice has been transmitted to the House and Senate Committees on Appropriations;*
- (4) proposes to use funds directed for a specific activity for a different purpose, unless [prior approval is received from] *notice has been transmitted to the House and Senate Committees on Appropriations;*
- (5) augments or reduces existing programs, projects, or activities in excess of the amounts contained in paragraphs 6 through 10, unless [prior approval is received from] *notice has been transmitted to the House and Senate Committees on Appropriations;*

(6) INVESTIGATIONS.—For a base level over \$100,000, reprogramming of 25 percent of the base amount up to a limit of \$150,000 per project, study or activity is allowed: *Provided*, That for a base level less than \$100,000, the reprogramming limit is \$25,000: *Provided further*, That up to \$25,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation for existing obligations and concomitant administrative expenses;

(7) CONSTRUCTION.—For a base level over \$2,000,000, reprogramming of 15 percent of the base amount up to a limit of \$3,000,000 per project, study or activity is allowed: *Provided*, That for a base level less than \$2,000,000, the reprogramming limit is \$300,000: *Provided further*, That up to \$3,000,000 may be reprogrammed for settled contractor claims, changed conditions, or real estate deficiency judgments: *Provided further*, That up to \$300,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation for existing obligations and concomitant administrative expenses;

(8) OPERATION AND MAINTENANCE.—Unlimited reprogramming authority is granted for the Corps to be able to respond to emergencies: *Provided*, That the Chief of Engineers shall notify the House and Senate Committees on Appropriations of these emergency actions as soon thereafter as practicable: *Provided further*, That for a base level over \$1,000,000, reprogramming of 15 percent of the base amount up to a limit of \$5,000,000 per project, study or activity is allowed: *Provided further*, That for a base level less than \$1,000,000, the reprogramming limit is \$150,000: *Provided further*, That \$150,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation;

(9) MISSISSIPPI RIVER AND TRIBUTARIES.—The reprogramming guidelines in paragraphs (6), (7), and (8) shall apply to the Investigations, Construction, and Operation and Maintenance portions of the Mississippi River and Tributaries Account respectively; and

(10) FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM.—Reprogramming of up to 15 percent of the base of the receiving project is permitted.

(b) DE MINIMIS REPROGRAMMINGS.—In no case should a reprogramming for less than \$50,000 be submitted to the House and Senate Committees on Appropriations.

(c) CONTINUING AUTHORITIES PROGRAM.—Subsection (a)(1) shall not apply to any project or activity funded under the continuing authorities program.

(d) Not later than 60 days after the date of enactment of this Act, the Secretary shall submit a report to the House and Senate Committees on Appropriations to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year which shall include:

(1) A table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if applicable, and the fiscal year enacted level; and

(2) A delineation in the table for each appropriation both by object class and program, project and activity as detailed in the budget appendix for the respective appropriations **;** and **]**

(3) **[(3) An identification of items of special congressional interest].**

SEC. 102. None of the funds made available in this title may be used to award or modify any contract that commits funds beyond the amounts appropriated for that program, project, or activity that remain unobligated, except that such amounts may include any funds that have been made available through reprogramming pursuant to section 101.

SEC. 103. The Secretary of the Army may transfer to the Fish and Wildlife Service, and the Fish and Wildlife Service may accept and expend, **[up to \$4,700,000 of]** *such funds as the Secretary of the Army and the Director of the Fish and Wildlife Service determine, through consultation, are appropriate, from the funds provided in this title under the heading "Operation and Maintenance", to mitigate for fisheries lost due to Army Corps of Engineers projects.*

[SEC. 104. Subsection (a)(6) of section 511 of the Water Resources Development Act of 1996 (16 U.S.C. 3301 note; 110 Stat. 3761–3762; 113 Stat. 375–376; 121 Stat. 1203) is amended by striking "\$25,000,000" and inserting "\$43,400,000".]

[SEC. 105. The Secretary shall allocate funds made available in this Act solely in accordance with the provisions of this Act and the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), including the determination and designation of new starts.]

[SEC. 106. None of the funds made available by this Act may be used to continue the study conducted by the Army Corps of Engineers pursuant to section 5018(a)(1) of the Water Resources Development Act of 2007 (Public Law 110–114).]

[SEC. 107. None of the funds made available in this Act may be used within the borders of the State of Louisiana by the Mississippi Valley Division or the South-

western Division of the Army Corps of Engineers or any district of the Corps within such divisions to implement or enforce the mitigation methodology, referred to as the "Modified Charleston Method".]

[SEC. 108. (a) Of the funds made available in prior appropriations Acts for water resources efforts under the headings "Corps of Engineers—Civil, Department of the Army" that remain unobligated as of the date of enactment of this Act, including amounts specified in law for particular projects, programs, or activities, \$28,000,000 is rescinded.

(b) None of the funds under subsection (a) may be rescinded from amounts that the Congress designated as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.]

[SEC. 109. None of the funds made available in this or any other Act making appropriations for Energy and Water Development for any fiscal year may be used by the Corps of Engineers during the fiscal year ending September 30, 2015, to develop, adopt, implement, administer, or enforce any change to the regulations in effect on October 1, 2012, pertaining to the definitions of the terms "fill material" or "discharge of fill material" for the purposes of the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.).]

[SEC. 110. The limited reevaluation report initiated in fiscal year 2012 for the Mobile Harbor, Alabama navigation project shall include evaluation of the full depth of the project as authorized under section 201 of Public Law 99–662 (110 Stat. 4090) at the same non-Federal share of the cost as in the design agreement executed on August 14, 2012.]

[SEC. 111. None of the funds made available by this Act may be used to require a permit for the discharge of dredged or fill material under the Federal Water Pollution Control Act (33 U.S.C. 1251, et seq.) for the activities identified in subparagraphs (A) and (C) of section 404(f)(1) of the Act (33 U.S.C. 1344(f)(1)(A),(C)).]

[SEC. 112. The U.S. Environmental Protection Agency and the U.S. Department of the Army shall withdraw the interpretive rule, "U.S. Environmental Protection Agency and the U.S. Department of the Army Interpretive Rule Regarding the Applicability of the Clean Water Act Section 404(f)(1)(A)," signed on March 25, 2014.]
(Energy and Water Development and Related Agencies Appropriations Act, 2015.)